

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 100,25,91,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE ( EBS-IX-PRRD ) DEPARTMENT

G.O.Rt.No.: 295

Dated: 19-02-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014
- 7. PR&RD U.O.No. 11718/RWS.II/2014 dt.03-01-2015
- 8. Fin. B.G.U.O.No. 44/BG.I/2015 dt.03-02-2015

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ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.100,25,91,000/--(Rupees One Hundred Crores Twenty Five Lakhs Ninety One Thousands) Plan i.e an amount of Rs. 74,18,77,000/- from the BE provision 2014-15 and an amount of Rs. 26,07,14,000/- as additional funds in relaxation of Treasury control and quarterly regulation orders by obtaining supplimentary grants during the year 2014-15 towards meeting the expenditure under the following schemes

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2014-15 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total<br>Provision in<br>BE 2014-15 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP)<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> Adjustment to C.E., RWS., PD Account No. 8448-00-120-00-33 (89/APSHQT ) |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 1  | 2215-01-102-12-05-310-312 | V                 | 376,02,31                  | 164,93,00                           | ..                              | 540,95,31                           | 463,33,53                       | 74,18,77                    | 3,43,01                        |
| 2  | 2215-01-796-12-07-310-312 | V                 | ..                         | 6,61,11                             | ..                              | 6,61,11                             | ..                              | 6,61,11                     | ..                             |
| <b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP)<br><b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> Adjustment to C.E., RWS., PD Account No. 8448-00-120-00-33 (89/APSHQT )       |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 3  | 2215-01-789-12-07-310-312 | V                 | ..                         | 19,46,03                            | ..                              | 19,46,03                            | ..                              | 19,46,03                    | ..                             |
| Total  |                           |                   | 376,02,31                  | 191,00,14                           | ..                              | 567,02,45                           | 463,33,53                       | 100,25,91                   | 3,43,01                        |

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa  
Special Secretary to Government

To  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
CHIEF ENGINEER, RURAL WATER SUPPLY  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.